

Statement Receipts / Variances 31 March 2023

		2021 - 2022	2022 - 2023	Diff	%	Significant changes
1	B/f	£19,939	£25,143	£5,204	26.1	Holding earmarked money for elections / Hall repairs / play area maintenance
2	Precept	£8,082	£7,963	-£119	-1.47	
3	Other Receipts	£11,639	£4,296	-£7,343	-63.09	Received extra grants in previous year for Covid.
4	Staff Costs	£5,213	£5,667	£454	8.71	National pay rise for Clerk. Living wage increase caretaker
5	Loan Int	£0	£0	£0		
6	Other pays	£9,303	£17,000	£7,697	82.73	Didn't carry out as many projects / events in previous year. Installed Kitchen / plus outdoor repairs for allotments and path held extra events
7	Balances c/f	£25,143	£14,735	-£10,408	-41.39	£5,000 earmarked for future elections / £2,000 for hall repairs / £2,000 play area
8	Total Cash	£25,143	£14,735	-£10,408	-41.39	
9	FA	£19,076	£19,975	£899	4.71	£74.99 Ladders / 6 tables £268.28 / £86.34 litter pickers / £469 notice board
10	total borrowing			£0	0	
11	trusts					N/A